

Municipal Finance Management Act:

Section 53(1)(c)(ii)

Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Financial Management Act (MFMA), MFMA Circular No.13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name _____

MUNICIPAL MANAGER OF EDEN DISTRICT MUNICIPALITY

Signature _____

Date _____

Acknowledgment of receipt by the Mayor

Print Name _____

MAYOR OF EDEN DISTRICT MUNICIPALITY

Signature _____

Date _____

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
<i>List</i>	<i>List</i>	<i>List</i>	<i>List</i>	<i>List</i>	<i>500 characters</i>	<i>500 characters</i>	<i>List</i>	<i>200 characters</i>	<i>List</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	
Office of the Municipal Manager	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Good Governance	Good Governance and IGR	Submit the Final Annual Report 2017/18 to Council by 31 March 2019	Final Annual Report for 2017/18 submitted to Council	Municipal Manager	1	Number	1	0	0	1	0
Office of the Municipal Manager	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Good Governance	Good Governance and IGR	Submit the District Municipal Communication Strategy to Council by 31 March 2019	District Municipal Communication Strategy submitted to Council by 31 March 2019	Municipal Manager	New key performance indicator	Number	1	0	0	1	0
Office of the Municipal Manager	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Good Governance	Good Governance and IGR	Submit the Top layer SOBIP for the 2019/20 financial year for approval by the Mayor within 14 days after the budget has been approved	Top Layer SOBIP for the 2019/20 budget submitted to the Mayor within 14 days after the budget has been approved	Municipal Manager	New key performance indicator	Number	1	0	0	0	1
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Report on the percentage of the municipal capital budget spent on capital projects by 30 June 2019 (Actual amount spent on capital projects / Total amount budgeted for capital projects)	% of capital budget spent by 30 June 2019	CFO	90%	Percentage	90	0	0	0	90
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Financial Viability	Financial viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations by 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	CFO	30%	Percentage	30	0	0	0	30
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Financial Viability	Financial viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2019 [(Cash and Cash Equivalents - Unspent Conditional Grants) + Short Term Investment] / Monthly Fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts; Impairment and Loss on Disposal of Assets)]	Number of months that available cash is sufficient to cover the monthly operating expenditure	CFO	3	Number	1.5	0	0	0	1.5
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Bulk Infrastructure Co-ordination	Financial viability	Submit the Annual Financial Statements of 2017/18 to the Auditor-General by 31 August 2018	Annual financial statements of 2017/18 submitted by 31 August 2018	CFO	1	Number	1	1	0	0	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Financial Viability	Financial viability	Achieve a current ratio of 1 (Current assets : Current liabilities) by 30 June 2019	Number of times the municipality can pay back its short term-liabilities with its short-term assets	CFO	1	Number	1	0	0	0	1
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Financial Viability	Financial viability	Submit a bi-annual report to Council on the sustainability of Eden District Municipality	Number of reports submitted to Council	CFO	New key performance indicator	Number	2	0	1	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Good Governance	Internal and External Capacity Building	The number of people from employment equity target groups appointed in the three highest levels of management during the 2018/19 financial year in compliance with the municipality's approved Employment Equity Plan	Number of people appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Executive Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	A Skilled Workforce and Communities	Internal and External Capacity Building	Spend 0.5% of the personnel budget on training by 30 June 2019 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training	Executive Manager: Corporate Services	0.50%	Percentage	0.5	0	0	0	0.50
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Good Governance	Internal and External Capacity Building	Limit the vacancy rate to 15% of budgeted posts by 30 June 2019 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	Executive Manager: Corporate Services	15%	Percentage	15	0	0	0	15
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Good Governance	Internal and External Capacity Building	Review the Organisational Structure and submit to Council by 30 June 2019	Organisational structure reviewed and submitted to Council by 30 June 2019	Executive Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Good Governance	Internal and External Capacity Building	Award 2 external bursaries to qualifying candidates by 31 March 2019	Number of external bursaries awarded	Executive Manager: Corporate Services	2	Number	2	0	0	2	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Good Governance	Good Governance and IGR	Develop a Corporate Plan for the Eden District Municipality and submit to Council by 30 June 2019	Number of plans submitted to Council	Executive Manager: Corporate Services	New key performance indicator	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Information Technology	Municipal Transformation and Institutional Development	Good Governance	Good Governance and IGR	Develop an ICT Strategic Plan for the Eden District Municipality and submit to the Management Committee (MANCOM) by 30 June 2019	Number of plans submitted to MANCOM	Executive Manager: Corporate Services	New key performance indicator	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Good Governance	Good Governance and IGR	Submit a report to Council on the development of a Council Resolution System by 31 January 2019	Number of reports submitted to Council	Executive Manager: Corporate Services	New key performance indicator	Number	1	0	0	1	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Good Governance	Good Governance and IGR	Develop a Strategic Plan for the Centralisation of all records for the Municipality and submit to the Management Committee MANCOM by 31 January 2019	Number of plans submitted to MANCOM	Executive Manager: Corporate Services	New key performance indicator	Number	1	0	0	1	0
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Environment, Public Safety and Air Quality	Develop and submit a Climate Change Strategy to Council for approval by 30 June 2019	Number of Climate Change Strategies developed and submitted to Council	Executive Manager: Community Service	1	Number	1	0	0	0	1
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Environment, Public Safety and Air Quality	Submit bi-annual progress reports to Council on the construction of the Regional Landfill Site in Mossel Bay	Number of progress reports submitted	Executive Manager: Community Service	New key performance indicator	Number	2	0	1	0	1
Community Services	Community and Social Services [Non-core Function] - Disaster Management	Municipal Transformation and Institutional Development	Sustainable Environmental Management and Public Safety	Environment, Public Safety and Air Quality	Install a Disaster Management System at Eden District Municipality by 31 March 2019	Number of systems installed	Executive Manager: Community Service	New key performance indicator	Number	1	0	0	1	0
Community Services	Planning and Development [Core function] - Support to Local Municipalities	Municipal Transformation and Institutional Development	Growing an Inclusive District Economy	Bulk Services, Roads, Public Transport and ICT	Submit bi-annual reports to Council on the progress of Eden District Municipality becoming a Water Service Authority	Number of progress reports submitted	Executive Manager: Community Service	New key performance indicator	Number	2	0	1	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
<i>List</i>	<i>List</i>	<i>List</i>	<i>List</i>	<i>List</i>	<i>500 characters</i>	<i>500 characters</i>	<i>List</i>	<i>200 characters</i>	<i>List</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Community Services	Health [Core function] - Health Services	Basic Service Delivery	Healthy and Socially Stable Communities	Municipal Health and Environmental Waste	Conduct training sessions on Public Health Awareness and Responsibilities to 50 school governing bodies in the Eden District Municipal area	Number of training sessions conducted	Executive Manager: Community Service	New key performance indicator	Number	50	0	25	0	25
Community Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Environment, Public Safety and Air Quality	Appoint a service provider for the construction of the Fire Station by 30 June 2019	Number of service providers appointed	Executive Manager: Community Service	New key performance indicator	Number	1	0	0	0	1
Community Services	Environmental Protection [Core function] - Pollution Control	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Environment, Public Safety and Air Quality	Submit the Eden Air Quality Management Plan to Council by 30 June 2019	Number of plans submitted	Executive Manager: Community Service	New key performance indicator	Number	1	0	0	0	1
Planning and Economic Development	Other [Core function] - Tourism	Good Governance and Public Participation	Good Governance	Good Governance and IGR	Develop a 5 year District Tourism Strategy and submit to Council by 31 March 2019	District Tourism Strategy submitted to Council	Executive Manager: Planning and Development	1	Number	1	0	0	1	0
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Growing an Inclusive District Economy	LED, Youth LED and Youth Entrepreneurship	Submit the Expanded Public Works Programme (EPWP) business plan to the National Minister of Public Works for all internal projects by 30 June 2019	EPWP business plan submitted to the National Minister of Public Works	Executive Manager: Planning and Development	1	Number	1	0	0	0	1
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Growing an Inclusive District Economy	LED, Youth LED and Youth Entrepreneurship	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Number of job opportunities created through the EPWP programme	Executive Manager: Planning and Development	100	Number	409	0	0	0	409
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Growing an Inclusive District Economy	LED, Youth LED and Youth Entrepreneurship	Conduct work sessions with Small, Medium and Micro-Enterprises (SMME's) on development with special focus on export development	Number of work sessions conducted	Executive Manager: Planning and Development	New key performance indicator	Number	2	0	1	0	1
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Growing an Inclusive District Economy	LED, Youth LED and Youth Entrepreneurship	Sign an agreement with the Western Cape Economic Development Partnership by 31 December 2018	Number of agreements signed	Executive Manager: Planning and Development	New key performance indicator	Number	1	0	1	0	0
Planning and Economic Development	Other [Core function] - Tourism	Good Governance and Public Participation	Good Governance	Good Governance and IGR	Appoint a service provider for the development of a Tourism Strategy for Kannaland Municipality by 31 March 2019	Number of service providers appointed	Executive Manager: Planning and Development	New key performance indicator	Number	1	0	0	1	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Growing an Inclusive District Economy	Good Governance and IGR	Submit the reviewed District Integrated Development Plan (IDP) to Council by 31 May 2019	Number of IDP's submitted	Executive Manager: Planning and Development	New key performance indicator	Number	1	0	0	0	1
Roads and Transport Planning Services	Road Transport [Core function] - Roads	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Spent 95% of the roads maintenance budget allocation by 30 June 2019 (Actual expenditure divided by approved allocation received)	% of the roads maintenance budget spent by 30 June 2019	Executive Manager: Roads and Transport Planning	95%	Percentage	95	0	0	0	95
Roads and Transport Planning Services	Road Transport [Core function] - Roads	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Reseal 23.6km of roads by 30 June 2019	Number of km's of roads resealed	Executive Manager: Roads and Transport Planning	New key performance indicator	Number	23.6	0	0	0	23.6
Roads and Transport Planning Services	Road Transport [Core function] - Roads	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Regravel 42.68km of roads by 30 June 2019	Number of km's of roads regravelled	Executive Manager: Roads and Transport Planning	New key performance indicator	Number	42.68	0	0	0	42.68
Roads and Transport Planning Services	Road Transport [Core function] - Roads	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Repair 5000m ² of black top patching by 30 June 2019	Number of m ² repaired	Executive Manager: Roads and Transport Planning	New key performance indicator	Number	5000	0	0	0	5000
Roads and Transport Planning Services	Road Transport [Core function] - Roads	Basic Service Delivery	Bulk Infrastructure Co-ordination	Bulk Services, Roads, Public Transport and ICT	Blade 10000km of roads by 30 June 2019	Number of km's of roads bladed	Executive Manager: Roads and Transport Planning	New key performance indicator	Number	10000	0	0	0	10000
Roads and Transport Planning Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	A Skilled Workforce and Communities	Internal and External Capacity Building	Compile an Annual Training Framework and submit to Corporate Services by 31 March 2019	Number of frameworks submitted	Executive Manager: Roads and Transport Planning	New key performance indicator	Number	1	0	0	0	1

Capital projects for the 2018/19 financial year

Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Capital projects for the 2018/19 financial year																								
						July 2018		August 2018		September 2018		October 2018		November 2018		December 2018		January 2019		February 2019		March 2019		April 2019		May 2019		June 2019		Total
						Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number										
Community Services	Health [Core function] - Health Services	MHS Langeberg: 3 Drawer Desk	CCR	2018/09/01	2018/09/30	0	0	4300	0	0	0	0	0	0	0	0	0	0	0	4300.00										
Community Services	Health [Core function] - Health Services	MHS Langeberg: Desk shell lockable top drawer	CCR	2018/09/01	2018/09/30	0	0	3871.38	0	0	0	0	0	0	0	0	0	0	0	3871.00										
Community Services	Health [Core function] - Health Services	MHS Langeberg: Highback swivel chair	CCR	2018/09/01	2018/09/30	0	0	944.44	0	0	0	0	0	0	0	0	0	0	0	944.00										
Community Services	Health [Core function] - Health Services	MHS Langeberg: 2 x Saver Arm chair	CCR	2018/09/01	2018/09/30	0	0	1183.48	0	0	0	0	0	0	0	0	0	0	0	1183.00										
Community Services	Health [Core function] - Health Services	MHS Langeberg: 1 x Conference Table & 10x Saver arm chair	CCR	2018/09/01	2018/09/30	0	0	24175.94	0	0	0	0	0	0	0	0	0	0	0	24175.00										
Community Services	Sport and Recreation [Core function] - Recreational Facilities	Calidzedorp: Upgrading of Council Buildings :CSPA 70%	CCR	2018/09/01	2018/11/30	0	0	150000	0	1250000	0	0	0	0	0	0	0	0	0	1400000.00										
Community Services	Sport and Recreation [Core function] - Recreational Facilities	De Hoek: Upgrading of Council Buildings :De Hoek 30%	CCR	2018/10/01	2019/02/28	0	0	0	400000	0	0	0	0	200000	0	0	0	0	0	600000.00										
Community Services	Environmental Protection [Core function] - Pollution Control	Spare cells for mobile analyzer	CCR	2018/09/01	2018/09/30	0	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000.00										

Sub-Directorate [R]	Function [R]	July			August		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	List						
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	26620308.79	4047916.667	0	0	4047916.667	30000
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	0	77718.14	5209833.333	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	0	668000	1139750	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	50000	0	2850500	0
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	0	18416.66667	2621166.667	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	1773500	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	582083.3333	0	0	291083.3333	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	0	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	2316250	2031750	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	0	0
TOTAL		29700693.6	20256500	50000	3080384.807	19965500	30000

Sub-Directorate [R]	Function [R]	September			October		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	List						
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	118176.6125	4047916.667	500000	0	4047916.667	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	42000	77718.14	5209833.333	30000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	150000	668000	1139750	400000
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	150000	0	2850500	0
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	43000	18416.66667	2621166.667	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	1773500	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	291083.3333	0	0	291083.3333	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	30000	0	0	0
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	0	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	2316250	2031750	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	0	0
TOTAL		3198561.419	19965500	915000	3080384.807	19965500	430000

Sub-Directorate [R]	Function [R]	November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	List						
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4047916.667	0	27996.40845	4047916.667	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	0	77718.14	5209833.333	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	1250000	668000	1139750	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	250000	0	2850500	0
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	0	18416.66667	2621166.667	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	1773500	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	291083.3333	0	0	291083.3333	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	0	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	2316250	2031750	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	0	0
TOTAL		3080384.807	19965500	1500000	3108381.215	19965500	0

Sub-Directorate [R]	Function [R]	January			February		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	List						
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4047916.667	800000	990976.4903	4047916.667	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	0	77718.14	5209833.333	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	0	668000	1139750	200000
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	0	0	2850500	1300000
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	0	18416.66667	2621166.667	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	1773500	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	291083.3333	0	0	291083.3333	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	0	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	2316250	2031750	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	0	0
TOTAL		3080384.807	19965500	800000	4071361.297	19965500	1500000

Sub-Directorate [R]	Function [R]	March			April		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Direktorate	List						
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3260161.153	4047916.667	38000	0	4047916.667	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	0	77718.14	5209833.333	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	0	668000	1139750	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	0	0	2850500	500000
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	0	18416.66667	2621166.667	0
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	1773500	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	291083.3333	0	0	291083.3333	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	0	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	2316250	2031750	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	0	0
TOTAL		6340545.959	19965500	38000	3080384.807	19965500	500000

Sub-Directorate [R]	Function [R]	May			June			TOTAL		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	List									
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4047916.667	0	178589971.9	5149903.405	100	R 209 607 591.35	R 49 676 986.74	R 1 368 100.00
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	77718.14	5209833.333	0	550362.6	11903310.73	0	R 1 405 262.14	R 69 211 477.40	R 72 000.00
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	0	0	0	2367652.166	0	R -	R 2 367 652.17	R -
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	8595854.051	0	R -	R 8 595 854.05	R -
Planning and Economic Development	Sport and Recreation [Core function] - Recreational Facilities	668000	1139750	0	472516.9	1139470.068	0	R 7 820 516.90	R 13 676 720.07	R 2 000 000.00
Community Services	Public Safety [Core function] - Fire Fighting and Protection	0	2850500	1200000	0	-2206936.557	2340200	R -	R 29 148 563.44	R 5 790 200.00
Planning and Economic Development	Housing [Core function] - Housing	0	0	0	0	0	0	R -	R -	R -
Community Services	Health [Core function] - Health Services	18416.66667	2621166.667	0	18356.70667	-1879697.013	79.24	R 220 940.04	R 26 953 136.32	R 43 079.24
Planning and Economic Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	1773500	0	0	-10272938.3	0	0	9235561.701	0
Roads and Transport Planning Services	Road Transport [Core function] - Roads	0	291083.333	0	145000000	144832083.3	0	145000000	148325000	0
Community Services	Environmental Protection [Core function] - Pollution Control	0	0	0	332522	3594818.866	0	332522	3594818.866	30000
Planning and Economic Development	Electricity [Core function] - Electricity	0	0	0	0	0	0	0	0	0
Planning and Economic Development	Water Management [Core function] - Water Distribution	0	0	0	0	17700.256	0	0	17700.256	0
Planning and Economic Development	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0	0	0	0
Planning and Economic Development	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	2316250	2031750	0	249555	3371030.486	0	25728305	25720280.49	0
Planning and Economic Development	Other [Core function] - Tourism	0	0	0	0	1313856.231	0	0	1313856.231	0
TOTAL		3080384.807	19965500	1200000	325213285.1	167926107.7	2340379.24	390115137.4	387837607.7	9303379.24

Assist	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL													
Ref																											
1	Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0													
2	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0													
3	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0													
4	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0													
5	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0													
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0													
7	Rental of facilities and equipment	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	226416.6667	227591.9667	2718175.3														
8	Interest earned - external investments	0	800000	900000	2800000	700000	500000	3000000		2200000	0	600000	4214823.41	15714823.41													
9	Interest earned - outstanding debtors	74750	74750	74750	74750	74750	74750	74750	74750	74750	74750	74355.24	896605.24														
10	Dividends received											0	0														
11	Fines, penalties and forfeits											0	0														
12	Licences and permits	0	50000	45000	65000	20000	0	0	40000	80000	0	15000	17522	332522													
13	Agency services	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1585166.667	1584966.667	1584966.667	19021800													
14	Transfers and subsidies	43362000	640000		1483000	75600000				37800000			301.12	158885301.1													
15	Other revenue	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	4185090.909	143353910.4	189389910.4													
16	Gains on disposal of PPE											3156000	0	3156000													
X	TOTAL	R	49 433 424	R	7 561 424	R	7 016 424	R	10 419 424	R	82 391 424	R	6 571 424	R	9 071 424	R	6 111 424	R	46 151 424	R	6 071 424	R	9 842 424	R	149 473 471	R	390 115 137